

Date: 18th April, 2018

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

INDEX MOVER
BEXIMCO

MARKET MOVER

GP

Index Analysis

- General Information
- Newspaper Top News
- Index information
- Trade status
- Market Mover
- Market News
- Quarter Notice
- Dividend Notice
- Record Date
- Normal Trade
- Record Date



BIG BUYER/SELLER

Code	LTP	Change	Val/Trd	Trd
ALARABANK	25.5	2.82%	218598.31	1190
DHAKABANK	16.4	2.5%	105740.84	382
UPGDCL	180	3.69%	101463.36	1774
MERCANBANK	19.8	1.54%	96751.71	874
BRACBANK	85.7	3.38%	95698.64	2064
PTL	44.3	1.14%	84883.25	394
ONEBANKLTD	21	4.48%	80500.98	513
SQURPHARMA	312.9	-0.29%	80353.48	860
BEXIMCO	31.2	1.63%	80183.04	5143

Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bearish

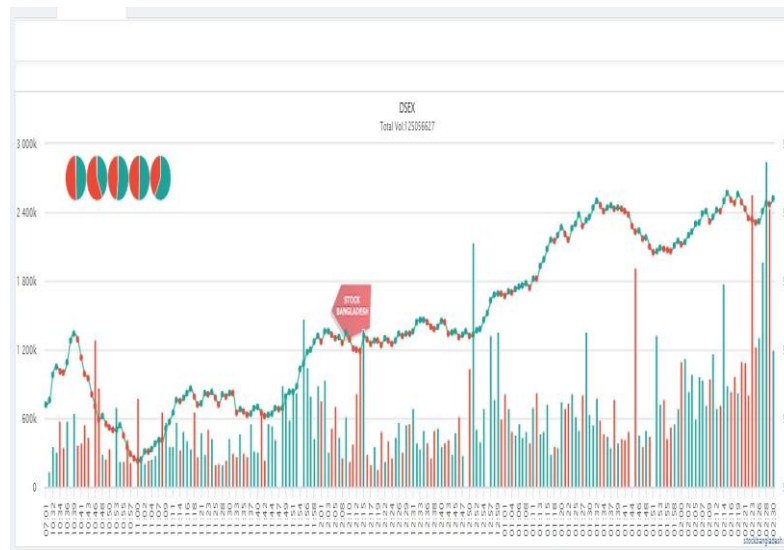
Total Trades	113,268
Volume	158,504,733
Turnover	5,614.887 million

INDEX INFORMATION

Index Name	Change Point
DS30	-2.93
DSEX	-6.71

Trade Status

+129 -166 = 44



NCCBLMF1

18-04-2018

(Q1 Un-audited): EPU was Tk. 0.07 for January-March 2018 as against Tk. 0.23 for January-March 2017. NOCFPU was Tk. (0.96) for January-March 2018 as against Tk. (0.21) for January-March 2017. NAV per unit at market price was Tk. 11.49 as of March 31, 2018 and Tk. 12.82 as of December 31, 2017. NAV per unit at cost price was Tk. 10.24 as on March 31, 2018 and Tk. 11.17 as on December 31, 2017.

NCCBLMF1 q1

LRGLOBMF1

18-04-2018

(Q2 Un-audited): EPU was Tk. 0.06 for January-March 2018 as against Tk. 0.23 for January-March 2017; EPU was Tk. 0.06 for October 2017-March 2018 as against Tk. 0.17 for October 2016-March 2017. NOCFPU was Tk. (0.50) for October 2017-March 2018 as against Tk. (0.30) for October 2016-March 2017. NAV per unit at market price was Tk. 11.62 as on March 31, 2018 and Tk. 11.98 as on September 30, 2017. NAV per unit at cost price was Tk. 10.10 as on March 31, 2018 and Tk. 10.82 as on September 30, 2017.

LRGLOBMF1 q2

RELIANCE1

18-04-2018

(Q3 Un-audited): EPU was Tk. 0.02 for January-March 2018 as against Tk. 0.25 for January-March 2017. EPU was Tk. 0.43 for July 17-March 18 as against Tk. 0.62 for July 16-March 17. NOCFPU was Tk. 0.52 for July 17-March 18 as against Tk. 0.47 for July 16-March 17. NAV per unit at market price was Tk. 13.58 as on March 31, 2018 and Tk. 14.07 as on June 30, 2017. NAV per unit at cost price was Tk. 10.98 as on March 31, 2018 and Tk. 11.55 as on June 30, 2017.

RELIANCE1 q3

GREENELMF

18-04-2018

(Q3 Un-audited): EPU was Tk. 0.08 for January-March 2018 as against Tk. 0.24 for January-March 2017. EPU was Tk. 0.43 for July 17 - March 18 as against Tk. 0.14 for July 16 - March 17. NOCFPU was Tk. 0.15 for July 17 - March 18 as against Tk. (0.29) for July 16 - March 17. NAV per unit at market price was Tk. 12.33 as on March 31, 2018 and Tk. 11.54 as on June 30, 2017. NAV per unit at cost price was Tk. 10.48 as on March 31, 2018 and Tk. 10.55 as on June 30, 2017.

GREENELMF q3

ATCSLGF

18-04-2018

(Q3 Un-audited): EPU was Tk. 0.38 for January-March 2018 as against Tk. 0.55 for January-March 2017. EPU was Tk. 0.82 for July 2017-March 2018 as against Tk. 0.95 for July 2016-March 2017. NOCFPU was Tk. 0.74 for July 2017-March 2018 as against Tk. 0.89 for July 2016-March 2017. NAV per unit at market price was Tk. 12.23 as on March 31, 2018 and Tk. 12.96 as on June 30, 2017. NAV per unit at cost price was Tk. 13.72 as on March 31, 2018 and Tk. 14.02 as on June 30, 2017.

ATCSLGF q3

DBH1STMF

18-04-2018

(Q3 Un-audited): EPU was Tk. 0.07 for January-March 2018 as against Tk. 0.18 for January-March 2017. EPU was Tk. 0.43 for July 17-March 18 as against Tk. 0.10 for July 16-March 17. NOCFPU was Tk. 0.84 for July 17-March 18 as against Tk. (0.09) for July 16-March 17. NAV per unit at market price was Tk. 12.25 as on March 31, 2018 and Tk. 11.50 as on June 30, 2017. NAV per unit at cost price was Tk. 10.46 as on March 31, 2018 and Tk. 10.53 as on June 30, 2017.

DBH1STMF q3

KEYACOSMET

18-04-2018

Keya Yarn Mills Limited, one of the Corporate Directors of the Company, has expressed its intention to sell 1,00,00,000 shares out of its total holding of 8,68,88,631 shares of the Company at prevailing market price (in the Public Market) through Stock Exchanges (DSE & CSE) within April 30, 2018.
KEYACOSMET dsell

FAREASTFIN

18-04-2018

The Company will be placed in 'Z' category from existing 'B' category with effect from April 19, 2018 as the Company has recommended No dividend for the year ended on December 31, 2017.
FAREASTFIN dividend

FAREASTFIN

18-04-2018

The Board of Directors has recommended No dividend for the year ended on December 31, 2017. Date of AGM: 05.06.2018, Time: 10:00 AM, Venue: International Convention City Bashundhara, Rajdarshan (Hall-3), Kuril Bishwa Road, (Next to 300 ft. Road), Purbachal Express Highway, Dhaka-1229. Record Date: 15.05.2018. (cont.)
FAREASTFIN bod dividend

MTB

18-04-2018

The Board of Directors has recommended 12.50% stock dividend for the year ended on December 31, 2017. Date of AGM: 31.05.2018, Time: 11:00 AM, Venue: Golf Garden, Army Golf Club, Airport Road, Dhaka Cantonment, Dhaka-1206. Record Date: 10.05.2018. (cont.)
MTB bod dividend

PRICES IN BLOCK TRANSACTIONS : 2018-04-18

Instr Code	Max Price	Min Price	Trades	Quantity	Value (In Mn)
DOREENPWR	112.00	112.00	1	18000	2.016
GENNEXT	9.90	9.90	1	74000	0.733
GP	494.00	492.00	6	390000	192.000
ISLAMIBANK	27.00	27.00	1	17055647	460.502
KAY&QUE	162.00	162.00	1	3100	0.502
LINDEBD	1230.60	1230.60	1	5000	6.153
LRGLOBMF1	8.10	8.10	2	800000	6.480
USMANIAGL	151.00	151.00	1	198000	29.898
			14	18543747	698.284

Total number of scrips traded in Block

= 8

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